

EXHIBIT 11



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

March 01, 2017 through March 31, 2017

Account Number: [REDACTED]



00005572 DRI 802 151 09117 NNNNNNNNNN 1 000000000 60 0000

NEW YORK NETWORK MANAGEMENT, L.L.C.
HAMILTON FINANCIAL CENTER
9201 FOURTH AVE 4THFL
BROOKLYN NY 11209-7065

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Analysis Business Checking

| | INSTANCES | AMOUNT |
|------------------------|-----------|--------|
| Beginning Balance | | |
| Deposits and Additions | 27 | |
| Checks Paid | 78 | |
| Electronic Withdrawals | 22 | |
| Fees | 1 | |
| Ending Balance | 128 | |

DEPOSITS AND ADDITIONS

DATE DESCRIPTION AMOUNT

| | | |
|-------|---|------------|
| 03/17 | Online Transfer From Chk ...1953 Transaction#: 6084461151 | 50,000.00 |
| 03/20 | Online Transfer From Chk ...1953 Transaction#: 6091110986 | 125,000.00 |
| 03/20 | Online Transfer From Chk ...1953 Transaction#: 6091112212 | 125,000.00 |
| 03/21 | Remote Online Deposit 1 | |
| 03/21 | Remote Online Deposit 1 | |
| 03/21 | Remote Online Deposit 1 | |
| 03/21 | Remote Online Deposit 1 | |
| 03/21 | Remote Online Deposit 1 | |

EKelly
Reimbursement
to LLC
FOR
Distribution
made
in error



March 01, 2017 through March 31, 2017

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------|-------------|--------|
|------|-------------|--------|

| | | |
|------------|--|--|
| [REDACTED] | | |
|------------|--|--|

| | | |
|-------|--|------------|
| 03/20 | 03/20 Online Transfer To Chk ...1953 Transaction#: 6089888276 | 50,000.00 |
| 03/20 | 03/20 Online Wire Transfer Via: Mfrs Buf/022000046 A/C: Aba/031302955 Frostburg MD 21532 Ben: Aju Associates LLC Brooklyn NY 11209 US Ref./Time/14:06 Imad: 0320B1Qgc07C011960 Trn: 4790300079Es | 125,000.00 |
| 03/20 | 03/20 Online Wire Transfer A/C: Ideal Healthcare Technologies LLC Allendale, NJ 074011765 Trn: 4815500079Es | 125,000.00 |

*Distributions
made
in
error*

FEES

| | | |
|------------|--|--|
| [REDACTED] | | |
|------------|--|--|



ELIZABETH KELLY

Primary Account:

For the Period 3/4/17 to 4/5/17

Chase Private Client Checking

Checking Account Summary

| | | | |
|-----------------------------------|--|---|---------|
| Beginning Balance | | Annual Percentage Yield Earned This Period* | 0.01% |
| Deposits & Credits | | Interest Paid This Period | \$40.00 |
| Checks Paid | | Interest Paid Year-to-Date | \$40.59 |
| ATM & Debit Card Transactions | | | |
| Payments & Transfers | | | |
| Fees, Charges & Other Withdrawals | | | |
| Ending Balance | | | |



*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Deposits & Credits

| Date | Description | Amount |
|-------|---|-----------|
| 03/20 | Online Transfer From Chk ...3730 Transaction#: 6089886276 | |
| 03/28 | Miscellaneous Fee Reversal | 50,000.00 |
| 03/28 | Miscellaneous Fee Reversal | 40.00 |
| 03/28 | Miscellaneous Fee Reversal | 40.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |
| 03/28 | Miscellaneous Fee Reversal | 25.00 |

J.P.Morgan



ELIZABETH KELLY

Primary Account: [REDACTED]
For the Period 3/4/17 to 4/5/17

ATM & Debit Card Transactions CONTINUED

| Date | Description | Amount |
|------------|-------------|--------|
| [REDACTED] | | |

Payments & Transfers

| Date | Description | Amount |
|------------|-------------|--------|
| [REDACTED] | | |

03/17 03/17 Online Transfer To Chk ...3730 Transaction#: 6084461151 *Reimburse LLC For Error* 50,000.00

JP Morgan



ELIZABETH KELLY

Primary Account: [REDACTED] 11953
For the Period 3/4/17 to 4/5/17

Payments & Transfers CONTINUED

| Date | Description | Amount |
|-------|--|------------|
| 03/20 | 03/20 Online Transfer To Chk (...3730 Transaction#: 6091110986 | 125,000.00 |
| 03/20 | 03/20 Online Transfer To Chk (...3730 Transaction#: 6091112212 | 125,000.00 |

Remittance for Error



100002607040000000067